

**ND RETIREMENT AND INVESTMENT OFFICE**  
**INTERNAL SERVICE FUND**  
**Consolidated Balance Sheet**  
**As of 12/31/2001**

	As of <u>12-31-01</u>	As of <u>6-30-01</u>
ASSETS:		
OPERATING CASH	\$ 162,874	\$ 130,346
MISCELLANEOUS RECEIVABLES DUE FROM OTHER AGENCIES	1,528 (41,121)	2,166 52,647
FIXED ASSETS, NET OF DEPR	<u>8,684</u>	<u>8,684</u>
TOTAL ASSETS	<u>\$ 131,965</u>	<u>\$ 193,843</u>
LIABILITIES:		
ACCOUNTS PAYABLE	23,875	84,895
ACCRUED EXPENSES	106,546	105,389
DUE TO OTHER AGENCIES	<u>0</u>	<u>0</u>
TOTAL LIABILITIES	<u>130,421</u>	<u>190,284</u>
CONTRIBUTED CAPITAL	0	0
RETAINED EARNINGS	3,559	49,167
NET INCOME	<u>(2,015)</u>	<u>(45,608)</u>
TOTAL FUND EQUITY	<u>1,544</u>	<u>3,559</u>
TOTAL LIABILITY & FUND EQUITY	<u>\$ 131,965</u>	<u>\$ 193,843</u>

**ND RETIREMENT AND INVESTMENT OFFICE**  
**INTERNAL SERVICE FUND**  
**Consolidated Profit and Loss Statement**  
**For the Month Ended 12/31/2001**

	Month Ended <u>12-31-01</u>	<u>Year-to-Date</u>
REVENUES:		
CHARGES FOR SERVICES	\$ 95,122	\$ 569,311
INTEREST/DIVIDEND INCOME	143	811
MISCELLANEOUS INCOME	<u>2,208</u>	<u>7,648</u>
TOTAL OPERATING REVENUE	<u>97,473</u>	<u>577,770</u>
EXPENSES:		
SALARIES AND BENEFITS	62,405	387,709
OPERATING EXPENSES	33,000	187,426
EQUIPMENT	<u>0</u>	<u>4,650</u>
	<u>95,405</u>	<u>579,785</u>
NET INCOME (LOSS)	<u><u>\$ 2,068</u></u>	<u><u>\$ (2,015)</u></u>